



2012-13  
Supplementary Supply  
Estimates

**General Revenue Fund**





ALBERTA

# 2012-13 Supplementary Supply Estimates

## **General Revenue Fund**

Presented by the Honourable Doug Horner  
President of Treasury Board and Minister of Finance  
in the Legislative Assembly of Alberta  
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## PREFACE

The **2012-13 Supplementary Supply Estimates** reports the additional requirements for public monies to fund the operations of the Government for the year ending March 31, 2013. The estimate amounts presented in this report are supplements to the original estimate amounts provided by the Legislative Assembly in the *Appropriation Act, 2012* as detailed in the *2012-13 Government Estimates*.

### Information Presented

This **Preface** outlines the role of this report in the appropriation process for supplementary supply; describes the kind of information presented in this report; briefly outlines the amounts subject to appropriation by supply vote; defines the types of supply vote and other appropriation terms; outlines changes in government organization and budget presentation methodology; and explains the consolidation of supply votes within departments, departments within ministries, and ministries within the government as a whole.

The **Schedule of Amounts to be Voted** illustrates a draft schedule for the Appropriation (Supplementary Supply) Act, 2012 Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2012-13 Government Estimates Restated for Reorganization** details all changes in appropriations approved by the Lieutenant Governor in Council pursuant to the *Government Organization Act* and the Designation and Transfer of Responsibility Regulation(s) A.R.80/2012 (May 9, 2012), A.R.81/2012 (May 24, 2012) and A.R.123/2012 (July 12, 2012). This table also provides Restated Original Estimate amounts for use in reporting comparable budget figures for the actual results at March 31 for public accounts.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Original Estimate amounts and all Approved Adjustments. Estimate and adjustment amounts are presented by department and supply vote.

The **Adjustments Approved by Treasury Board** lists the changes in appropriations approved by the Treasury Board committee pursuant to the *Financial Administration Act* and the *Appropriation Act, 2012*.

The **Encumbrance of 2012-13 Supply Votes** lists the changes in appropriations pursuant to section 28(4) of the *Financial Administration Act*, which requires that any expenditure in 2011-12 that exceeded the appropriation authority for that year must be counted against the authority of the corresponding appropriation in the 2012-13 fiscal year.

The **Changes to Voted Appropriations** presents the Current Estimate, Supplementary Estimate and total amounts to be drawn from the General Revenue Fund for each department. One table is presented for each type of supply vote: Expense, Capital Investment and Non-Budgetary Disbursements.

The **Details of 2012-13 Supplementary Supply Estimates** provide the Current Estimate, Supplementary Estimate and total amounts for each program request, the reasons for the requests, and a summary placing the requested supplementary amount(s) in the context of the original supply vote. Requests have been made for the Departments of:

- Education
- Enterprise and Advanced Education
- Environment and Sustainable Resource Development
- Municipal Affairs
- Transportation

Finally, an appendix containing the **Amended 2012-13 Fiscal Plan** has been added. Pursuant to the requirements of section 8 of the *Government Accountability Act*, an amended fiscal plan for the fiscal year ending March 31, 2013 is provided.

### Definitions of Supply Votes and Other Terms

An **Estimate** is the amount required by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2012. The *Financial Administration Act* requires the 2012-13 *Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

A **Supply Vote** is a discrete allocation from the 2012-13 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. As in the *2012-13 Government Estimates*, three general types of purpose are used in the *2012-13 Supplementary Supply Estimates*: Expense, Capital Investment and Non-Budgetary Disbursement.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. The *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or another statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

**Expense** consists of program expense and debt servicing. Program expense consists of salaries, supplies and services (including the acquisition of inventory held for resale other than inventory of land), and operating or capital grants. Debt servicing costs consists of interest paid on various forms of government debt, including alternatively financed capital projects.

**Capital Investment** consists of investments in tangible capital assets valued at \$5,000 or more, purchases of inventory held for consumption, and purchases of inventory of land for purpose of resale.

**Non-Budgetary Disbursements** consist of cash payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of a financial asset, or the purchase of inventories held for resale where the purchase of inventory is significantly greater than the cost of the inventory sold during the year. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

**Original Estimate** is the estimate amount approved by the *Appropriation Act, 2012* as detailed in the *2012-13 Government Estimates* and the *2012-13 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on February 9, 2012.

**Restated Original Estimate** is the Original Estimate adjusted only for those Approved Adjustments made by Designation and Transfer of Responsibility Regulations.

**Approved Adjustments** are authorized changes in estimate amounts subsequent to the Original Estimate. As there have been no previous supplementary supply appropriations, Approved Adjustments for 2012-13 may have received appropriation authority under one of the following acts:

1. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
2. section 6 of the *Appropriation Act, 2012* for transfers between supply votes;
3. section 28.1 of the *Financial Administration Act* for a capital carry over;
4. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*, or
5. section 28(4) of the *Financial Administration Act* for an encumbrance due to an over-expenditure in the prior year.

**Current Estimate** is the total of the Original Estimate and all Approved Adjustments obtained to date.

A **Supplementary Estimate** is the amount requested to be added to a supply vote by an appropriation act.

A **Transfer** is an amount requested to be reallocated out of an existing supply vote into another by an appropriation act. (No transfers are requested in 2012-13.)

#### **Government Organization and Quarterly Reporting Methodology**

The Lieutenant Governor in Council changed the government's organization from the basis used in the *2012-13 Government Estimates* on May 8, May 24 and July 11, 2012. Except for changes in government organization, the *2012-13 Supplementary Supply Estimates* uses the same budget presentation methodology as in the *2012-13 Government Estimates*. Changes to estimate amounts resulting from government organization changes are provided in the Approved Adjustments to Estimates by Government Reorganization section of this report.

In past years, quarterly fiscal updates served both as a report on progress as required by section 9 of the *Government Accountability Act*, and as an amended fiscal plan as required by section 8 of the *Act* when more than one set of estimates is tabled in the Legislative Assembly for a particular year. With the 2012-13 quarterly reports based on actual

results, they no longer provide the government's fiscal forecast for the entire year. The Amended 2012-13 Fiscal Plan fulfills the requirement of section 8 of the *Government Accountability Act*. A full reconciliation between the supply votes and estimates amounts in the *2012-13 Supplementary Supply Estimates* and the fiscal plan amounts presented in the *Amended 2012-13 Fiscal Plan* is included. The relationship between the amounts in these estimates and those in the appendix is determined by the consolidation procedures outlined in the preface to the *2012-13 Government Estimates*, and the requirements of the fiscal plan basis of reporting set out in the *Government Accountability Act*.

# SCHEDULE OF AMOUNTS TO BE VOTED

| DEPARTMENT and VOTE | Estimate |
|---------------------|----------|
|---------------------|----------|

Amounts to be voted under sections 1, 2 and 3 of the *Appropriation (Supplementary Supply) Act, 2013*

## GOVERNMENT

|           |               |
|-----------|---------------|
| EDUCATION |               |
| Expense   | \$ 24,289,000 |

|                                   |               |
|-----------------------------------|---------------|
| ENTERPRISE AND ADVANCED EDUCATION |               |
| Expense                           | \$ 30,900,000 |
| Non-Budgetary Disbursements       | \$ 77,451,000 |

|                                                  |                |
|--------------------------------------------------|----------------|
| ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT |                |
| Expense                                          | \$ 286,497,000 |
| Capital Investment                               | \$ 16,010,000  |

|                   |               |
|-------------------|---------------|
| MUNICIPAL AFFAIRS |               |
| Expense           | \$ 59,318,000 |

|                    |               |
|--------------------|---------------|
| TRANSPORTATION     |               |
| Capital Investment | \$ 38,986,000 |

---

|                                                                        |                |
|------------------------------------------------------------------------|----------------|
| Amount of Expense to be voted under                                    |                |
| Section 1 of the <i>Appropriation (Supplementary Supply) Act, 2013</i> | \$ 401,004,000 |

|                                                                        |               |
|------------------------------------------------------------------------|---------------|
| Amount of Capital Investment to be voted under                         |               |
| Section 2 of the <i>Appropriation (Supplementary Supply) Act, 2013</i> | \$ 54,996,000 |

|                                                                        |               |
|------------------------------------------------------------------------|---------------|
| Amount of Non-Budgetary Disbursements to be voted under                |               |
| Section 3 of the <i>Appropriation (Supplementary Supply) Act, 2013</i> | \$ 77,451,000 |

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# 2012-13 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)

|                                                  | Original<br>Estimate | Reorganization<br>Adjustments | Restated<br>Original<br>Estimate |
|--------------------------------------------------|----------------------|-------------------------------|----------------------------------|
| <b>EXPENSE</b>                                   |                      |                               |                                  |
| Aboriginal Relations                             | -                    | 153,158                       | 153,158                          |
| Agriculture and Rural Development                | 626,384              | -                             | 626,384                          |
| Culture                                          | 210,492              | 1,311                         | 211,803                          |
| Education                                        | 4,429,269            | (205)                         | 4,429,064                        |
| Energy                                           | 214,104              | 3,085                         | 217,189                          |
| Enterprise and Advanced Education                | 2,785,851            | 74,149                        | 2,860,000                        |
| Environment and Sustainable Resource Development | 222,187              | 261,428                       | 483,615                          |
| Executive Council                                | 31,461               | 20,693                        | 52,154                           |
| Finance                                          | 119,468              | (119,468)                     | -                                |
| Health                                           | 15,894,912           | 659,622                       | 16,554,534                       |
| Human Services                                   | 2,542,180            | 1,722,058                     | 4,264,238                        |
| Infrastructure                                   | 1,230,571            | (3,085)                       | 1,227,486                        |
| International and Intergovernmental Relations    | 190,554              | (154,686)                     | 35,868                           |
| Justice and Solicitor General                    | 498,252              | 710,123                       | 1,208,375                        |
| Municipal Affairs                                | 1,265,067            | 35,949                        | 1,301,016                        |
| Seniors                                          | 2,457,348            | (2,457,348)                   | -                                |
| Service Alberta                                  | 314,573              | -                             | 314,573                          |
| Solicitor General and Public Security            | 725,882              | (725,882)                     | -                                |
| Sustainable Resource Development                 | 261,428              | (261,428)                     | -                                |
| Tourism, Parks and Recreation                    | 158,214              | (135)                         | 158,079                          |
| Transportation                                   | 1,495,560            | -                             | 1,495,560                        |
| Treasury Board and Finance                       | 164,371              | 80,661                        | 245,032                          |
| <b>Total</b>                                     | <b>35,838,128</b>    | <b>-</b>                      | <b>35,838,128</b>                |

**2012-13 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued**

| (thousands of dollars)                           | Original<br>Estimate | Reorganization<br>Adjustments | Restated<br>Original<br>Estimate |
|--------------------------------------------------|----------------------|-------------------------------|----------------------------------|
| <b>CAPITAL INVESTMENT</b>                        |                      |                               |                                  |
| Aboriginal Relations                             | -                    | 25                            | 25                               |
| Agriculture and Rural Development                | 2,196                | -                             | 2,196                            |
| Culture                                          | 2,500                | -                             | 2,500                            |
| Education                                        | 4,395                | -                             | 4,395                            |
| Energy                                           | 6,315                | -                             | 6,315                            |
| Enterprise and Advanced Education                | 4,647                | -                             | 4,647                            |
| Environment and Sustainable Resource Development | 9,375                | 22,747                        | 32,122                           |
| Finance                                          | 2,512                | (2,512)                       | -                                |
| Health                                           | 77,226               | 160                           | 77,386                           |
| Human Services                                   | 5,698                | 4,435                         | 10,133                           |
| Infrastructure                                   | 388,867              | -                             | 388,867                          |
| International and Intergovernmental Relations    | 50                   | (25)                          | 25                               |
| Justice and Solicitor General                    | 6,835                | 102,177                       | 109,012                          |
| Municipal Affairs                                | 5,190                | -                             | 5,190                            |
| Seniors                                          | 160                  | (160)                         | -                                |
| Service Alberta                                  | 53,073               | -                             | 53,073                           |
| Solicitor General and Public Security            | 106,612              | (106,612)                     | -                                |
| Sustainable Resource Development                 | 22,747               | (22,747)                      | -                                |
| Tourism, Parks and Recreation                    | 13,582               | -                             | 13,582                           |
| Transportation                                   | 1,246,818            | -                             | 1,246,818                        |
| Treasury Board and Finance                       | 491                  | 2,512                         | 3,003                            |
| <b>Total</b>                                     | 1,959,289            | -                             | 1,959,289                        |
| <b>NON-BUDGETARY DISBURSEMENTS</b>               |                      |                               |                                  |
| Culture                                          | 2,820                | -                             | 2,820                            |
| Education                                        | 9,834                | -                             | 9,834                            |
| Enterprise and Advanced Education                | 274,000              | -                             | 274,000                          |
| Environment and Sustainable Resource Development | 100                  | -                             | 100                              |
| Finance                                          | 25,698               | (25,698)                      | -                                |
| Infrastructure                                   | 193                  | -                             | 193                              |
| Tourism, Parks and Recreation                    | 400                  | -                             | 400                              |
| Transportation                                   | 20,976               | -                             | 20,976                           |
| Treasury Board and Finance                       | -                    | 25,698                        | 25,698                           |
| <b>Total</b>                                     | 334,021              | -                             | 334,021                          |

# CURRENT VOTED APPROPRIATIONS

(thousands of dollars)

|                                                    | Restated<br>Original<br>Estimate | Approved<br>Adjustments | Current<br>Estimate |
|----------------------------------------------------|----------------------------------|-------------------------|---------------------|
| <b>LEGISLATIVE ASSEMBLY</b>                        |                                  |                         |                     |
| EXPENSE AND CAPITAL INVESTMENT                     |                                  |                         |                     |
| Support to the Legislative Assembly                | 65,414                           | -                       | 65,414              |
| Office of the Auditor General                      | 25,650                           | (94)                    | 25,556              |
| Office of the Chief Electoral Officer              | 23,200                           | -                       | 23,200              |
| Office of the Child and Youth Advocate             | 11,038                           | -                       | 11,038              |
| Office of the Ethics Commissioner                  | 940                              | -                       | 940                 |
| Office of the Information and Privacy Commissioner | 6,288                            | -                       | 6,288               |
| Office of the Ombudsman                            | 3,011                            | -                       | 3,011               |
| <b>Total</b>                                       | <b>135,541</b>                   | <b>(94)</b>             | <b>135,447</b>      |
| <b>GOVERNMENT</b>                                  |                                  |                         |                     |
| EXPENSE                                            |                                  |                         |                     |
| Aboriginal Relations                               | 153,158                          | -                       | 153,158             |
| Agriculture and Rural Development                  | 626,384                          | 4,037                   | 630,421             |
| Culture                                            | 211,803                          | 20,163                  | 231,966             |
| Education                                          | 4,429,064                        | 6,083                   | 4,435,147           |
| Energy                                             | 217,189                          | -                       | 217,189             |
| Enterprise and Advanced Education                  | 2,860,000                        | (505)                   | 2,859,495           |
| Environment and Sustainable Resource Development   | 483,615                          | 650                     | 484,265             |
| Executive Council                                  | 52,154                           | -                       | 52,154              |
| Health                                             | 16,554,534                       | -                       | 16,554,534          |
| Human Services                                     | 4,264,238                        | (7,395)                 | 4,256,843           |
| Infrastructure                                     | 1,227,486                        | (9,364)                 | 1,218,122           |
| International and Intergovernmental Relations      | 35,868                           | -                       | 35,868              |
| Justice and Solicitor General                      | 1,208,375                        | (1,456)                 | 1,206,919           |
| Municipal Affairs                                  | 1,301,016                        | 1,675                   | 1,302,691           |
| Service Alberta                                    | 314,573                          | 100                     | 314,673             |
| Tourism, Parks and Recreation                      | 158,079                          | 282                     | 158,361             |
| Transportation                                     | 1,495,560                        | 250                     | 1,495,810           |
| Treasury Board and Finance                         | 245,032                          | (18,338)                | 226,694             |
| <b>Total</b>                                       | <b>35,838,128</b>                | <b>(3,818)</b>          | <b>35,834,310</b>   |

# CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)

|                                                  | Restated<br>Original<br>Estimate | Approved<br>Adjustments | Current<br>Estimate |
|--------------------------------------------------|----------------------------------|-------------------------|---------------------|
| <b>GOVERNMENT</b>                                |                                  |                         |                     |
| CAPITAL INVESTMENT                               |                                  |                         |                     |
| Aboriginal Relations                             | 25                               | -                       | 25                  |
| Agriculture and Rural Development                | 2,196                            | 3,029                   | 5,225               |
| Culture                                          | 2,500                            | (602)                   | 1,898               |
| Education                                        | 4,395                            | 1,979                   | 6,374               |
| Energy                                           | 6,315                            | (537)                   | 5,778               |
| Enterprise and Advanced Education                | 4,647                            | 2,221                   | 6,868               |
| Environment and Sustainable Resource Development | 32,122                           | -                       | 32,122              |
| Health                                           | 77,386                           | (160)                   | 77,226              |
| Human Services                                   | 10,133                           | (299)                   | 9,834               |
| Infrastructure                                   | 388,867                          | 41,071                  | 429,938             |
| International and Intergovernmental Relations    | 25                               | -                       | 25                  |
| Justice and Solicitor General                    | 109,012                          | 9,440                   | 118,452             |
| Municipal Affairs                                | 5,190                            | -                       | 5,190               |
| Service Alberta                                  | 53,073                           | 4,900                   | 57,973              |
| Tourism, Parks and Recreation                    | 13,582                           | 1,935                   | 15,517              |
| Transportation                                   | 1,246,818                        | 35,304                  | 1,282,122           |
| Treasury Board and Finance                       | 3,003                            | 2,000                   | 5,003               |
| <b>Total</b>                                     | <b>1,959,289</b>                 | <b>100,281</b>          | <b>2,059,570</b>    |

## GOVERNMENT

### NON-BUDGETARY DISBURSEMENTS

|                                                  |                |                |                |
|--------------------------------------------------|----------------|----------------|----------------|
| Culture                                          | 2,820          | -              | 2,820          |
| Education                                        | 9,834          | -              | 9,834          |
| Enterprise and Advanced Education                | 274,000        | (1,451)        | 272,549        |
| Environment and Sustainable Resource Development | 100            | -              | 100            |
| Infrastructure                                   | 193            | -              | 193            |
| Tourism, Parks and Recreation                    | 400            | -              | 400            |
| Transportation                                   | 20,976         | -              | 20,976         |
| Treasury Board and Finance                       | 25,698         | -              | 25,698         |
| <b>Total</b>                                     | <b>334,021</b> | <b>(1,451)</b> | <b>332,570</b> |

## ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of \$33,273,000 in **expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

|                                                  |                               |             |
|--------------------------------------------------|-------------------------------|-------------|
| Agriculture and Rural Development                | Treasury Board Minute 37/2012 | \$403,000   |
| Agriculture and Rural Development                | Treasury Board Minute 38/2012 | \$4,843,000 |
| Agriculture and Rural Development                | Treasury Board Minute 18/2013 | \$420,000   |
| Agriculture and Rural Development                | Treasury Board Minute 19/2013 | \$1,400,000 |
| Culture                                          | Treasury Board Minute 32/2012 | \$223,000   |
| Culture                                          | Treasury Board Minute 47/2012 | \$2,000,000 |
| Culture                                          | Treasury Board Minute 15/2013 | \$2,000,000 |
| Enterprise and Advanced Education                | Treasury Board Minute 40/2012 | \$667,000   |
| Enterprise and Advanced Education                | Treasury Board Minute 48/2012 | \$628,000   |
| Enterprise and Advanced Education                | Treasury Board Minute 04/2013 | \$600,000   |
| Environment and Sustainable Resource Development | Treasury Board Minute 41/2012 | \$200,000   |
| Environment and Sustainable Resource Development | Treasury Board Minute 50/2012 | \$450,000   |
| Human Services                                   | Treasury Board Minute 22/2012 | \$4,472,000 |
| Infrastructure                                   | Treasury Board Minute 26/2012 | \$191,000   |
| Infrastructure                                   | Treasury Board Minute 51/2012 | \$2,300,000 |
| Infrastructure                                   | Treasury Board Minute 13/2013 | \$3,400,000 |
| Justice and Solicitor General                    | Treasury Board Minute 44/2012 | \$584,000   |
| Justice and Solicitor General                    | Treasury Board Minute 45/2012 | \$2,960,000 |
| Service Alberta                                  | Treasury Board Minute 46/2012 | \$5,000,000 |
| Tourism, Parks and Recreation                    | Treasury Board Minute 34/2012 | \$27,000    |
| Tourism, Parks and Recreation                    | Treasury Board Minute 35/2012 | \$255,000   |
| Transportation                                   | Treasury Board Minute 30/2012 | \$250,000   |

Adjustments to the Current Estimate include an approved increase of \$7,025,000 in **capital investment and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

|                |                               |             |
|----------------|-------------------------------|-------------|
| Infrastructure | Treasury Board Minute 12/2013 | \$1,691,000 |
| Transportation | Treasury Board Minute 08/2013 | \$2,000,000 |
| Transportation | Treasury Board Minute 09/2013 | \$2,900,000 |
| Transportation | Treasury Board Minute 10/2013 | \$434,000   |

Adjustments to the Current Estimate include an approved increase of \$69,328,000 in **capital investment as a carry over of unused 2011-12 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

|                                |                               |              |
|--------------------------------|-------------------------------|--------------|
| Infrastructure                 | Treasury Board Minute 27/2012 | \$33,183,000 |
| Justice and Solicitor General  | Treasury Board Minute 24/2012 | \$4,440,000  |
| Tourism, Parks, and Recreation | Treasury Board Minute 33/2012 | \$1,935,000  |
| Transportation                 | Treasury Board Minute 31/2012 | \$29,770,000 |

Adjustments to the Current Estimate reflect the following **transfers from capital investment to expense**, pursuant to the *Appropriation Act, 2012*, section 6(1):

|         |                               |           |
|---------|-------------------------------|-----------|
| Culture | Treasury Board Minute 16/2013 | \$602,000 |
|---------|-------------------------------|-----------|

Adjustments to the Current Estimate reflect the following **transfers from expense to capital investment**, pursuant to the *Appropriation Act, 2012*, section 6(1):

|                                   |                               |             |
|-----------------------------------|-------------------------------|-------------|
| Agriculture and Rural Development | Treasury Board Minute 49/2012 | \$500,000   |
| Agriculture and Rural Development | Treasury Board Minute 01/2013 | \$1,010,000 |
| Agriculture and Rural Development | Treasury Board Minute 02/2013 | \$905,000   |
| Agriculture and Rural Development | Treasury Board Minute 03/2013 | \$614,000   |

|                                   |                               |             |
|-----------------------------------|-------------------------------|-------------|
| Education                         | Treasury Board Minute 06/2013 | \$260,000   |
| Education                         | Treasury Board Minute 07/2013 | \$1,840,000 |
| Enterprise and Advanced Education | Treasury Board Minute 05/2013 | \$2,400,000 |
| Justice and Solicitor General     | Treasury Board Minute 17/2013 | \$5,000,000 |
| Service Alberta                   | Treasury Board Minute 25/2012 | \$4,900,000 |
| Treasury Board and Finance        | Treasury Board Minute 36/2012 | \$2,000,000 |

Adjustments to the Current Estimate reflect the following **transfers for emergent capital purposes for expense from Infrastructure**, pursuant to the *Appropriation Act, 2012*, section 6(3):

|                   |                               |             |
|-------------------|-------------------------------|-------------|
| Education         | Treasury Board Minute 55/2012 | \$4,593,000 |
| Education         | Treasury Board Minute 11/2013 | \$3,590,000 |
| Municipal Affairs | Treasury Board Minute 28/2012 | \$1,125,000 |
| Municipal Affairs | Treasury Board Minute 29/2012 | \$550,000   |

Adjustments to the Current Estimate reflect the following **transfers for emergent capital purposes for capital investment from Infrastructure**, pursuant to the *Appropriation Act, 2012*, section 6(3):

|                |                               |             |
|----------------|-------------------------------|-------------|
| Infrastructure | Treasury Board Minute 22/2013 | \$5,897,000 |
|----------------|-------------------------------|-------------|

Adjustments to the Current Estimate reflect the following **transfers from capital provision for expense from Treasury Board and Finance**, pursuant to the *Appropriation Act, 2012*, section 6(5):

|                |                               |              |
|----------------|-------------------------------|--------------|
| Culture        | Treasury Board Minute 14/2013 | \$14,100,000 |
| Culture        | Treasury Board Minute 21/2013 | \$1,238,000  |
| Infrastructure | Treasury Board Minute 54/2012 | \$500,000    |

Adjustments to the Current Estimate reflect the following **transfers from capital provision for capital investment from Treasury Board and Finance**, pursuant to the *Appropriation Act, 2012*, section 6(5):

|                |                               |           |
|----------------|-------------------------------|-----------|
| Infrastructure | Treasury Board Minute 54/2012 | \$300,000 |
| Transportation | Treasury Board Minute 53/2012 | \$200,000 |

#### ENCUMBRANCE OF 2012-13 SUPPLY VOTES

Adjustments to the Current Estimate reflect the following encumbrances, pursuant to the *Financial Administration Act*, section 28(4):

|                                   |                                |              |
|-----------------------------------|--------------------------------|--------------|
| Office of the Auditor General     | Expense and Capital Investment | \$94,000     |
| Education                         | Capital Investment             | \$121,000    |
| Energy                            | Capital Investment             | \$537,000    |
| Enterprise and Advanced Education | Capital Investment             | \$179,000    |
| Enterprise and Advanced Education | Non-Budgetary Disbursements    | \$1,451,000  |
| Health                            | Capital Investment             | \$160,000    |
| Human Services                    | Expense                        | \$11,867,000 |
| Human Services                    | Capital Investment             | \$299,000    |

# CHANGES TO VOTED APPROPRIATIONS

| (thousands of dollars)                           | Current<br>Estimate | Supplementary<br>Estimate | Total             |
|--------------------------------------------------|---------------------|---------------------------|-------------------|
| <b>GOVERNMENT</b>                                |                     |                           |                   |
| EXPENSE                                          |                     |                           |                   |
| Education                                        | 4,435,147           | 24,289                    | 4,459,436         |
| Enterprise and Advanced Education                | 2,859,495           | 30,900                    | 2,890,395         |
| Environment and Sustainable Resource Development | 484,265             | 286,497                   | 770,762           |
| Municipal Affairs                                | 1,302,691           | 59,318                    | 1,362,009         |
| Balance of Expense                               | 26,752,712          | -                         | 26,752,712        |
| <b>Total</b>                                     | <b>35,834,310</b>   | <b>401,004</b>            | <b>36,235,314</b> |
| <b>GOVERNMENT</b>                                |                     |                           |                   |
| CAPITAL INVESTMENT                               |                     |                           |                   |
| Environment and Sustainable Resource Development | 32,122              | 16,010                    | 48,132            |
| Transportation                                   | 1,282,122           | 38,986                    | 1,321,108         |
| Balance of Capital Investment                    | 745,326             | -                         | 745,326           |
| <b>Total</b>                                     | <b>2,059,570</b>    | <b>54,996</b>             | <b>2,114,566</b>  |
| <b>GOVERNMENT</b>                                |                     |                           |                   |
| NON-BUDGETARY DISBURSEMENTS                      |                     |                           |                   |
| Enterprise and Advanced Education                | 272,549             | 77,451                    | 350,000           |
| Balance of Non-budgetary Disbursements           | 60,021              | -                         | 60,021            |
| <b>Total</b>                                     | <b>332,570</b>      | <b>77,451</b>             | <b>410,021</b>    |



Details of 2012-13  
Supplementary Supply  
Estimates

**General Revenue Fund**





ALBERTA

EDUCATION

**SUPPLEMENTARY AMOUNT TO BE VOTED**

| (thousands of dollars) | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|------------------------|---------------------|---------------------------|-----------|
| EXPENSE                | 4,435,147           | 24,289                    | 4,459,436 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$24,289,000 is requested, to provide:

- \$12,000,000 to address unexpected increased student enrolment of \$29,200,000, which was offset by savings due to restructuring of grants that were eliminated in *Budget 2012*; and
- \$12,289,000 for Alberta's \$13,714,000 contribution for school construction in Lloydminster less \$1,425,000 net re-profiling of other school construction projects.

# SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) |                                                                  | Current          | Supplementary |                  |
|------------------------|------------------------------------------------------------------|------------------|---------------|------------------|
|                        |                                                                  | Estimate         | Estimate      | Total            |
| <b>EXPENSE</b>         |                                                                  |                  |               |                  |
| PROGRAM                |                                                                  |                  |               |                  |
| 2                      | Operating Support for Public and Separate Schools                |                  |               |                  |
| 2.1                    | Operational Funding                                              | 2,488,140        | 9,000         | 2,497,140        |
| 3                      | School Facilities                                                |                  |               |                  |
| 3.1                    | School Facilities Infrastructure                                 | 347,703          | 12,289        | 359,992          |
| 5                      | Accredited Private Schools and Early Childhood Service Operators |                  |               |                  |
| 5.1                    | Accredited Private Schools                                       | 130,900          | 2,000         | 132,900          |
| 5.2                    | Early Childhood Service Operators                                | 61,600           | 1,000         | 62,600           |
|                        | Balance of Expense                                               | 1,406,804        | -             | 1,406,804        |
| <b>Total</b>           |                                                                  | <b>4,435,147</b> | <b>24,289</b> | <b>4,459,436</b> |

# DEPARTMENT SUMMARY

| (thousands of dollars) |                                                                     | Current          | Supplementary |                  |
|------------------------|---------------------------------------------------------------------|------------------|---------------|------------------|
|                        |                                                                     | Estimate         | Estimate      | Total            |
| <b>EXPENSE</b>         |                                                                     |                  |               |                  |
| PROGRAM                |                                                                     |                  |               |                  |
| 1                      | Ministry Support Services                                           | 24,868           | -             | 24,868           |
| 2                      | Operating Support for Public and Separate Schools                   | 3,747,596        | 9,000         | 3,756,596        |
| 3                      | School Facilities                                                   | 347,703          | 12,289        | 359,992          |
| 4                      | Basic Education Programs                                            | 96,539           | -             | 96,539           |
| 5                      | Accredited Private Schools and<br>Early Childhood Service Operators | 192,500          | 3,000         | 195,500          |
| DEBT SERVICING         |                                                                     |                  |               |                  |
| 3                      | School Facilities                                                   | 25,941           | -             | 25,941           |
| <b>Total</b>           |                                                                     | <b>4,435,147</b> | <b>24,289</b> | <b>4,459,436</b> |



ALBERTA

ENTERPRISE AND ADVANCED EDUCATION

**SUPPLEMENTARY AMOUNTS TO BE VOTED**

| (thousands of dollars)      | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|-----------------------------|---------------------|---------------------------|-----------|
| EXPENSE                     | 2,859,495           | 30,900                    | 2,890,395 |
| NON-BUDGETARY DISBURSEMENTS | 272,549             | 77,451                    | 350,000   |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$30,900,000 is requested to provide:

- \$17,900,000 to accommodate new completion grants, expanded part-time grants and increases in program delivery support within student assistance programs; and
- \$13,000,000 for basic infrastructure upgrades at the University of Alberta.

### NON-BUDGETARY DISBURSEMENTS

This supplementary amount of \$77,451,000 is requested to provide:

- \$76,000,000 for higher student loan disbursements; and
- \$1,451,000 to cover an encumbrance from higher than anticipated student loan disbursements in 2011-12.

# SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars)             |                                 | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|------------------------------------|---------------------------------|---------------------|---------------------------|-----------|
| <b>EXPENSE</b>                     |                                 |                     |                           |           |
| PROGRAM                            |                                 |                     |                           |           |
| 2                                  | Support for Adult Learning      |                     |                           |           |
| 2.1                                | Program Delivery Support        | 35,638              | 2,800                     | 38,438    |
| 2.14                               | Bursaries and Grants            | 19,500              | 15,100                    | 34,600    |
| 3                                  | Post-Secondary Infrastructure   |                     |                           |           |
| 3.1                                | Capital Expansion and Upgrading | -                   | 13,000                    | 13,000    |
|                                    | Balance of Expense              | 2,804,357           | -                         | 2,804,357 |
| <b>Total</b>                       |                                 | 2,859,495           | 30,900                    | 2,890,395 |
| <b>NON-BUDGETARY DISBURSEMENTS</b> |                                 |                     |                           |           |
| 2                                  | Support for Adult Learning      | 272,549             | 77,451                    | 350,000   |
| <b>Total</b>                       |                                 | 272,549             | 77,451                    | 350,000   |

# DEPARTMENT SUMMARY

| (thousands of dollars)             |                                  | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|------------------------------------|----------------------------------|---------------------|---------------------------|-----------|
| <b>EXPENSE</b>                     |                                  |                     |                           |           |
| PROGRAM                            |                                  |                     |                           |           |
| 1                                  | Ministry Support Services        | 37,243              | -                         | 37,243    |
| 2                                  | Support for Adult Learning       | 2,359,255           | 17,900                    | 2,377,155 |
| 3                                  | Post-Secondary Infrastructure    | 76,000              | 13,000                    | 89,000    |
| 4                                  | Apprenticeship Delivery          | 38,074              | -                         | 38,074    |
| 5                                  | Immigration                      | 54,643              | -                         | 54,643    |
| 6                                  | Research and Innovation Capacity | 150,982             | -                         | 150,982   |
| 7                                  | Technology Commercialization     | 123,799             | -                         | 123,799   |
| 8                                  | Enterprise                       | 19,499              | -                         | 19,499    |
| <b>Total</b>                       |                                  | 2,859,495           | 30,900                    | 2,890,395 |
| <b>NON-BUDGETARY DISBURSEMENTS</b> |                                  |                     |                           |           |
| 2                                  | Support for Adult Learning       | 272,549             | 77,451                    | 350,000   |
| <b>Total</b>                       |                                  | 272,549             | 77,451                    | 350,000   |



ALBERTA

ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNTS TO BE VOTED

| (thousands of dollars) | Current<br>Estimate | Supplementary<br>Estimate | Total   |
|------------------------|---------------------|---------------------------|---------|
| EXPENSE                | 484,265             | 286,497                   | 770,762 |
| CAPITAL INVESTMENT     | 32,122              | 16,010                    | 48,132  |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$286,497,000 is requested, together with \$29,253,000 made available from lower than budgeted expense in other programs, to provide:

- \$17,400,000 for the Joint Canada / Alberta Implementation Plan for Oil Sands Monitoring, fully offset by revenue from the oil sands industry;
- \$258,600,000 of emergency spending for fire-fighting costs as a result of high wildfire hazard levels and high fire activity in some parts of Alberta's forest protection area; and
- \$39,750,000 of emergency spending for continued ground survey and control operations to fight the mountain pine beetle infestation.

### CAPITAL INVESTMENT

This supplementary amount of \$16,010,000 is requested, together with \$990,000 made available from lower than budgeted capital investment in other programs, to convert a CL215 airtanker from piston to turbine engines.

# SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars)    |                                   | Current<br>Estimate | Supplementary<br>Estimate | Total   |
|---------------------------|-----------------------------------|---------------------|---------------------------|---------|
| <b>EXPENSE</b>            |                                   |                     |                           |         |
| PROGRAM                   |                                   |                     |                           |         |
| 5                         | Monitoring, Science and Reporting | 21,872              | 17,400                    | 39,272  |
| 6                         | Forestry                          |                     |                           |         |
| 6.1                       | Wildfire Management               | 98,088              | 258,600                   | 356,688 |
| 6.2                       | Forest Management                 | 23,231              | 39,750                    | 62,981  |
|                           | Balance of Expense                | 341,074             | (29,253)                  | 311,821 |
| <b>Total</b>              |                                   | 484,265             | 286,497                   | 770,762 |
| <b>CAPITAL INVESTMENT</b> |                                   |                     |                           |         |
| 6                         | Forestry                          |                     |                           |         |
| 6.1                       | Wildfire Management               | 14,598              | 17,000                    | 31,598  |
|                           | Balance of Capital Investment     | 17,524              | (990)                     | 16,534  |
| <b>Total</b>              |                                   | 32,122              | 16,010                    | 48,132  |

# DEPARTMENT SUMMARY

| (thousands of dollars)    |                                                | Current<br>Estimate | Supplementary<br>Estimate | Total          |
|---------------------------|------------------------------------------------|---------------------|---------------------------|----------------|
| <b>EXPENSE</b>            |                                                |                     |                           |                |
| PROGRAM                   |                                                |                     |                           |                |
| 1                         | Ministry Support Services                      | 52,201              | (1,900)                   | 50,301         |
| 2                         | Policy                                         | 87,366              | (30,903)                  | 56,463         |
| 3                         | Strategy                                       | 14,784              | (1,293)                   | 13,491         |
| 4                         | Operations                                     | 79,844              | (3,453)                   | 76,391         |
| 5                         | Monitoring, Science and Reporting              | 21,872              | 17,400                    | 39,272         |
| 6                         | Forestry                                       | 125,082             | 297,850                   | 422,932        |
| 7                         | Land Use Secretariat                           | 6,894               | -                         | 6,894          |
| 8                         | Lands                                          | 47,863              | 12,600                    | 60,463         |
| 9                         | Fish and Wildlife                              | 39,005              | (3,804)                   | 35,201         |
| 10                        | Quasi-Judicial Land-Use Compensation Decisions | 9,354               | -                         | 9,354          |
| <b>Total</b>              |                                                | <b>484,265</b>      | <b>286,497</b>            | <b>770,762</b> |
| <b>CAPITAL INVESTMENT</b> |                                                |                     |                           |                |
| CAPITAL INVESTMENT        |                                                |                     |                           |                |
| 1                         | Ministry Support Services                      | 425                 | -                         | 425            |
| 4                         | Operations                                     | 990                 | (990)                     | -              |
| 5                         | Monitoring, Science and Reporting              | 8,000               | -                         | 8,000          |
| 6                         | Forestry                                       | 14,598              | 17,000                    | 31,598         |
| 8                         | Lands                                          | 6,102               | -                         | 6,102          |
| 9                         | Fish and Wildlife                              | 697                 | -                         | 697            |
| INVENTORY PURCHASES       |                                                |                     |                           |                |
| 6                         | Forestry                                       | 1,310               | -                         | 1,310          |
| <b>Total</b>              |                                                | <b>32,122</b>       | <b>16,010</b>             | <b>48,132</b>  |



ALBERTA

MUNICIPAL AFFAIRS

**SUPPLEMENTARY AMOUNT TO BE VOTED**

| (thousands of dollars) | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|------------------------|---------------------|---------------------------|-----------|
| EXPENSE                | 1,302,691           | 59,318                    | 1,362,009 |

## **REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED**

### **EXPENSE**

This supplementary amount of \$59,318,000 is requested, together with \$583,000 made available from lower than budgeted expense in other programs, to provide:

- \$59,371,000 to address disaster recovery and municipal wildfire assistance programs; and
- \$530,000 for the Whispering Pines Lodge in Grande Cache.

# SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) |                                                                       | Current<br>Estimate | Supplementary<br>Estimate | Total            |
|------------------------|-----------------------------------------------------------------------|---------------------|---------------------------|------------------|
| <b>EXPENSE</b>         |                                                                       |                     |                           |                  |
| PROGRAM                |                                                                       |                     |                           |                  |
| 7                      | Alberta Emergency Management Agency                                   |                     |                           |                  |
| 7.4                    | Disaster Recovery                                                     | 44,687              | 59,371                    | 104,058          |
| 10                     | Housing                                                               |                     |                           |                  |
| 10.8                   | Assistance to Alberta Social Housing Corporation - Senior's<br>Lodges | 36,845              | 530                       | 37,375           |
|                        | Balance of Expense                                                    | 1,221,159           | (583)                     | 1,220,576        |
| <b>Total</b>           |                                                                       | <b>1,302,691</b>    | <b>59,318</b>             | <b>1,362,009</b> |

# DEPARTMENT SUMMARY

| (thousands of dollars) |                                     | Current<br>Estimate | Supplementary<br>Estimate | Total            |
|------------------------|-------------------------------------|---------------------|---------------------------|------------------|
| <b>EXPENSE</b>         |                                     |                     |                           |                  |
| PROGRAM                |                                     |                     |                           |                  |
| 1                      | Ministry Support Services           | 16,654              | -                         | 16,654           |
| 2                      | Local Government Services           | 27,743              | -                         | 27,743           |
| 3                      | Municipal Sustainability Initiative | 896,000             | -                         | 896,000          |
| 4                      | Grants in Place of Taxes            | 56,443              | -                         | 56,443           |
| 5                      | Regional Collaboration              | 9,589               | -                         | 9,589            |
| 6                      | Public Safety                       | 20,181              | (583)                     | 19,598           |
| 7                      | Alberta Emergency Management        | 54,149              | 59,371                    | 113,520          |
| 8                      | Municipal Government Board          | 4,559               | -                         | 4,559            |
| 9                      | Library Services                    | 32,429              | -                         | 32,429           |
| 10                     | Housing                             | 184,944             | 530                       | 185,474          |
| <b>Total</b>           |                                     | <b>1,302,691</b>    | <b>59,318</b>             | <b>1,362,009</b> |



ALBERTA

TRANSPORTATION

**SUPPLEMENTARY AMOUNT TO BE VOTED**

| (thousands of dollars) | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|------------------------|---------------------|---------------------------|-----------|
| CAPITAL INVESTMENT     | 1,282,122           | 38,986                    | 1,321,108 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### CAPITAL INVESTMENT

This supplementary amount of \$38,986,000 is requested, together with \$89,600,000 made available from lower than budgeted capital investment on other projects, to provide:

- \$99,986,000 for continued construction of the Anthony Henday ring road in Edmonton and the Stoney Trail ring road in Calgary, and
- \$28,600,000 for transportation improvements within the Northeast Alberta Transportation Corridor, mainly for the twinning of Highway 63.

# SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars)    |                                           | Current<br>Estimate | Supplementary<br>Estimate | Total     |
|---------------------------|-------------------------------------------|---------------------|---------------------------|-----------|
| <b>CAPITAL INVESTMENT</b> |                                           |                     |                           |           |
| 18                        | Ring Roads                                | 304,950             | <b>99,986</b>             | 404,936   |
| 19                        | Northeast Alberta Transportation Corridor | 219,196             | <b>28,600</b>             | 247,796   |
|                           | Balance of Capital Investment             | 757,976             | <b>(89,600)</b>           | 668,376   |
| <b>Total</b>              |                                           | 1,282,122           | <b>38,986</b>             | 1,321,108 |

## DEPARTMENT SUMMARY

| (thousands of dollars)    |                                           | Current<br>Estimate | Supplementary<br>Estimate | Total            |
|---------------------------|-------------------------------------------|---------------------|---------------------------|------------------|
| <b>CAPITAL INVESTMENT</b> |                                           |                     |                           |                  |
| CAPITAL INVESTMENT        |                                           |                     |                           |                  |
| 1                         | Ministry Support Services                 | 10,009              | -                         | 10,009           |
| 2                         | Provincial Highways                       | 309,774             | (40,100)                  | 269,674          |
| 16                        | Capital for Emergent Projects             | 41,000              | (2,000)                   | 39,000           |
| 18                        | Ring Roads                                | 304,950             | 99,986                    | 404,936          |
| 19                        | Northeast Alberta Transportation Corridor | 219,196             | 28,600                    | 247,796          |
| 20                        | North-South Trade Corridor                | 145,392             | (37,500)                  | 107,892          |
| 21                        | Other Economic Corridors                  | 57,057              | -                         | 57,057           |
| 22                        | Provincial Highway Rehabilitation         | 123,086             | -                         | 123,086          |
| 23                        | Water Management Infrastructure           | 31,458              | (10,000)                  | 21,458           |
| INVENTORY PURCHASES       |                                           |                     |                           |                  |
| 2                         | Provincial Highways                       | 40,200              | -                         | 40,200           |
| <b>Total</b>              |                                           | <b>1,282,122</b>    | <b>38,986</b>             | <b>1,321,108</b> |



# Amended 2012-13 Fiscal Plan

## AMENDED 2012-13 FISCAL PLAN

These supplementary estimates are the second set of estimates for the year ending March 31, 2013. These estimates identify the government's additional cash required from the General Revenue Fund for the purposes of funding expense, capital investment and non-budgetary disbursements. To place these cash requirements within the context of the government's business as a whole, section 8 of the *Government Accountability Act* requires the tabling of an amendment to the consolidated fiscal plan with any second or subsequent set(s) of estimates for the fiscal year. The *Amended 2012-13 Fiscal Plan* presented here complies with the requirements of the *Government Accountability Act*.

The following tables present an amended consolidated fiscal plan for 2012-13, identifying changes from *Budget 2012*.

- The Fiscal Plan basis follows the narrower scope of reporting as outlined in the *Fiscal Responsibility Act*, rather than the broader scope of the Consolidated Financial Statements basis in the Annual Report. The Fiscal Plan basis does not include revenue, expense, assets and liabilities of Crown-controlled SUCH sector entities (schools, universities, colleges, health entities) or Alberta Innovates corporations; or pension liabilities and the annual non-cash change to the liabilities.
- Budget numbers have been re-stated to reflect the re-organization of government departments established by Orders in Council under the *Government Organization Act*, on May 8, May 24, and July 11, 2012. Budget numbers on the Balance Sheet have also been re-stated to reflect 2011-12 actual results.
- Capital grants and other support are included in program expense. This includes support for project planning, grants-in-kind for health facilities and accommodation and facility preservation expense.
- Capital amortization and inventory consumption are included in program expense, to reflect the annual depreciation or consumption of the related assets, while capital investment and inventory acquisition are not included in program expense.
- Endowments and other funds include the Alberta Heritage Foundation for Medical Research Endowment Fund, Alberta Heritage Science and Engineering Research Endowment Fund, Alberta Heritage Scholarship Fund, Alberta Cancer Prevention Legacy Fund and Alberta Enterprise Corporation.

### In-Year Savings Achieved

*Budget 2012* included a target for ministries to achieve \$360 million of in-year savings. With the First Quarter Fiscal Update and Economic Statement, the target for in-year savings was raised to \$500 million. Ministries have identified in-year savings of nearly \$593 million, exceeding the \$500 million in-year savings target. These savings are reported within the overall spending forecast of the individual ministries.

| (millions of dollars)                                                  | Budget | Forecast<br>Adjustments | Savings<br>Identified | 3 <sup>rd</sup> Q<br>Forecast |
|------------------------------------------------------------------------|--------|-------------------------|-----------------------|-------------------------------|
| Operating expense                                                      | 36,526 | 72                      | (190)                 | 36,408                        |
| Capital grants and other support                                       | 3,526  | 155                     | (407)                 | 3,274                         |
| Disaster / emergency assistance                                        | 44     | 633                     | -                     | 677                           |
| Capital amortization / consumption of inventory /<br>loss on disposals | 882    | 54                      | -                     | 936                           |
| Program Expense                                                        | 40,978 | 914                     | (597)                 | 41,295                        |
| Debt servicing costs                                                   | 531    | (18)                    | -                     | 513                           |
| Total                                                                  | 41,509 | 896                     | (597)                 | 41,808                        |

## Fiscal Summary

(millions of dollars)

|                                                                     | Budget        | 3rd Q<br>Forecast | Change<br>from<br>Budget |
|---------------------------------------------------------------------|---------------|-------------------|--------------------------|
| <b>Revenue</b>                                                      |               |                   |                          |
| Income taxes                                                        | 13,785        | 14,599            | 814                      |
| Other taxes                                                         | 4,106         | 4,089             | (17)                     |
| Non-renewable resource revenue                                      | 11,198        | 7,131             | (4,067)                  |
| Transfers from Government of Canada                                 | 4,915         | 4,850             | (65)                     |
| Investment income                                                   | 1,794         | 2,322             | 528                      |
| Net income from commercial operations                               | 2,279         | 2,399             | 120                      |
| Premiums, fees and licences                                         | 1,391         | 1,503             | 112                      |
| Other revenue                                                       | 795           | 988               | 193                      |
| <b>Total Revenue</b>                                                | <b>40,263</b> | <b>37,881</b>     | <b>(2,382)</b>           |
| <b>Expense</b>                                                      |               |                   |                          |
| Program expense                                                     |               |                   |                          |
| Operating expense                                                   | 36,526        | 36,408            | (118)                    |
| Capital grants and other support                                    | 3,526         | 3,274             | (252)                    |
| Disaster / emergency assistance                                     | 44            | 677               | 633                      |
| Capital amortization / consumption of inventory / loss on disposals | 882           | 936               | 54                       |
| In-year savings                                                     | (360)         | -                 | 360                      |
| Debt servicing costs                                                | 531           | 513               | (18)                     |
| <b>Total Expense</b>                                                | <b>41,149</b> | <b>41,808</b>     | <b>659</b>               |
| <b>Surplus / (Deficit)</b>                                          | <b>(886)</b>  | <b>(3,927)</b>    | <b>(3,041)</b>           |

## Balance Sheet Summary

(millions of dollars)

|                                              | As at March 31 |                   | Change<br>from<br>Budget |
|----------------------------------------------|----------------|-------------------|--------------------------|
|                                              | 2013<br>Budget | 3rd Q<br>Forecast |                          |
| <b>Financial Assets</b>                      |                |                   |                          |
| Heritage Fund, endowments and other funds    | 18,236         | 18,224            | (12)                     |
| Self-supporting lending organizations        | 15,730         | 17,384            | 1,654                    |
| Sustainability Fund                          | 3,765          | 2,744             | (1,021)                  |
| Student loans <sup>1</sup>                   | 701            | 869               | 168                      |
| Other financial assets                       | 11,362         | 10,716            | (646)                    |
| <b>Total Financial Assets</b>                | <b>49,794</b>  | <b>49,937</b>     | <b>143</b>               |
| <b>Liabilities</b>                           |                |                   |                          |
| Liabilities for capital projects             | 3,586          | 4,774             | 1,188                    |
| Other liabilities                            | 21,765         | 23,831            | 2,066                    |
| <b>Total Liabilities</b>                     | <b>25,351</b>  | <b>28,605</b>     | <b>3,254</b>             |
| <b>Net Financial Assets</b>                  | <b>24,443</b>  | <b>21,332</b>     | <b>(3,111)</b>           |
| Capital Assets                               | 21,641         | 21,711            | 70                       |
| <b>Net Assets for Fiscal Policy Purposes</b> | <b>46,084</b>  | <b>43,043</b>     | <b>(3,041)</b>           |

1. The change from budget of \$168 million in the value of student loans outstanding includes:

- the increase of \$76 million in loan disbursements that is being requested by Enterprise and Advanced Education in the Supplementary Estimates;
- plus an \$85 million decrease in the amount of loan remissions to be provided under the non-cash, non-voted expense Provision for Future Cost of Student Loans Issued (the remission program was eliminated and replaced by completion and retention grant programs after *Budget 2012* was tabled);
- plus a net \$7 million in other changes, primarily due to lower than anticipated loan repayments in 2012-13.

## Expense by Ministry

(millions of dollars)

|                                                     | Budget        | 3rd Q<br>Forecast | Change from Budget |                      | Total<br>Change |
|-----------------------------------------------------|---------------|-------------------|--------------------|----------------------|-----------------|
|                                                     |               |                   | Voted<br>Supply    | Amounts<br>Not Voted |                 |
| <b>Investing in Families and Communities</b>        |               |                   |                    |                      |                 |
| Culture                                             | 232           | 252               | 20                 | -                    | 20              |
| Health                                              | 16,642        | 16,617            | (12)               | (13)                 | (25)            |
| Human Services                                      | 4,281         | 4,267             | (14)               | -                    | (14)            |
| Justice and Solicitor General                       | 1,293         | 1,288             | (2)                | (3)                  | (5)             |
| Municipal Affairs                                   | 1,371         | 1,430             | 61                 | (2)                  | 59              |
| Tourism, Parks and Recreation                       | 182           | 185               | (1)                | 4                    | 3               |
| <b>Securing Alberta's Economic Future</b>           |               |                   |                    |                      |                 |
| Education                                           | 6,543         | 6,577             | 30                 | 4                    | 34              |
| Enterprise and Advanced Education                   | 3,012         | 2,954             | 30                 | (88)                 | (58)            |
| Infrastructure                                      | 1,361         | 1,200             | (163)              | 2                    | (161)           |
| Service Alberta                                     | 318           | 307               | -                  | (11)                 | (11)            |
| Transportation                                      | 1,885         | 1,921             | (19)               | 55                   | 36              |
| Treasury Board and Finance                          | 1,327         | 1,286             | (75)               | 34                   | (41)            |
| <b>Advancing World-leading Resource Stewardship</b> |               |                   |                    |                      |                 |
| Aboriginal Relations                                | 153           | 153               | -                  | -                    | -               |
| Agriculture and Rural Development                   | 1,002         | 1,184             | (13)               | 195                  | 182             |
| Energy                                              | 543           | 551               | -                  | 8                    | 8               |
| Environment and Sustainable Resource Development    | 609           | 913               | 287                | 17                   | 304             |
| International and Intergovernmental Relations       | 36            | 32                | (4)                | -                    | (4)             |
| <b>Other</b>                                        |               |                   |                    |                      |                 |
| Executive Council                                   | 55            | 53                | (1)                | (1)                  | (2)             |
| Legislative Assembly                                | 133           | 125               | -                  | (8)                  | (8)             |
| In-year savings                                     | (360)         | -                 | -                  | 360                  | 360             |
| Total Program Expense                               | 40,618        | 41,295            | 124                | 553                  | 677             |
| Debt Servicing Costs                                | 531           | 513               | -                  | (18)                 | (18)            |
| <b>Total</b>                                        | <b>41,149</b> | <b>41,808</b>     | <b>124</b>         | <b>535</b>           | <b>659</b>      |

## Capital Investment / Acquisition of Inventory

(millions of dollars)

|                                                     | Budget       | 3rd Q<br>Forecast | Change from Budget |                      | Total<br>Change |
|-----------------------------------------------------|--------------|-------------------|--------------------|----------------------|-----------------|
|                                                     |              |                   | Voted<br>Supply    | Amounts<br>Not Voted |                 |
| <b>Investing in Families and Communities</b>        |              |                   |                    |                      |                 |
| Culture                                             | 3            | 3                 | (1)                | 1                    | -               |
| Health                                              | 77           | 67                | (10)               | -                    | (10)            |
| Human Services                                      | 11           | 9                 | (1)                | (1)                  | (2)             |
| Justice and Solicitor General                       | 109          | 118               | 9                  | -                    | 9               |
| Municipal Affairs                                   | 64           | 33                | (3)                | (28)                 | (31)            |
| Tourism, Parks and Recreation                       | 14           | 14                | -                  | -                    | -               |
| <b>Securing Alberta's Economic Future</b>           |              |                   |                    |                      |                 |
| Education                                           | 4            | 6                 | 2                  | -                    | 2               |
| Enterprise and Advanced Education                   | 5            | 7                 | 2                  | -                    | 2               |
| Infrastructure                                      | 398          | 333               | (57)               | (8)                  | (65)            |
| Service Alberta                                     | 53           | 40                | (12)               | (1)                  | (13)            |
| Transportation                                      | 1,384        | 1,577             | 74                 | 119                  | 193             |
| Treasury Board and Finance                          | 33           | 42                | 2                  | 7                    | 9               |
| <b>Advancing World-leading Resource Stewardship</b> |              |                   |                    |                      |                 |
| Agriculture and Rural Development                   | 11           | 13                | 3                  | (1)                  | 2               |
| Energy                                              | 17           | 16                | (1)                | -                    | (1)             |
| Environment and Sustainable Resource Development    | 32           | 49                | 16                 | 1                    | 17              |
| <b>Other</b>                                        |              |                   |                    |                      |                 |
| Legislative Assembly                                | 3            | 3                 | -                  | -                    | -               |
| <b>Total</b>                                        | <b>2,218</b> | <b>2,330</b>      | <b>23</b>          | <b>89</b>            | <b>112</b>      |